

ANC 6B Quarterly Financial Report FY17 Q2

Balance Forward (Checking) \$40,423.92

Receipts

District Allotment	\$0.00
Interest	\$5.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$5.00

Total Funds Available During Quarter \$40,428.92

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$660.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$34.26
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$25.00

Total Disbursements \$719.26

Ending Balances: Checking \$39,709.66